

FUND 0200 - DEDICATED ACCOUNT SUMMARY

	Fiscal Year 2006 - 07	Fiscal Year 2007 - 08	Fiscal Year 2008 - 09
BEGINNING BALANCE	20,729,000	31,476,000	28,861,000
Prior Year Adjustment	362,000	0	0
Balance, Adjusted	21,091,000	31,476,000	28,861,000
REVENUES AND TRANSFERS			
REVENUES*			
120200 General Fish and Game taxes	11,000	0	0
121500 General Fish and Game license tags / permits	9,711,000	10,336,000	10,628,000
121600 Duck Stamps	27,000	23,000	8,000
125700 Other regulatory license and permits	4,170,000	4,100,000	4,100,000
131000 Fish and Game violation fines	29,000	0	0
131100 Penalty assessments on Fish and Game fines	532,000	643,000	652,000
131300 Additional assessments on Fish and Game fines	69,000	77,000	77,000
150200 Income from pooled money investments	1,561,000	0	0
161400 Miscellaneous revenue	532,000	600,000	600,000
161900 Other Revenue - Cost Recoveries	20,000	0	0
TOTALS, REVENUES	16,662,000	15,779,000	16,065,000
TOTALS, RESOURCES	<u>37,753,000</u>	<u>47,255,000</u>	<u>44,926,000</u>
EXPENDITURES			
DISBURSEMENTS			
3600 Department of Fish and Game:			
State Operations	14,188,000	18,790,000	20,458,000
Non Budget Act Item (AB 2773)	0	400,000	300,000
TOTALS, DISBURSEMENTS	14,188,000	19,190,000	20,758,000
REDUCTIONS			
3600 Department of Fish and Game:			
State Operations:			
Less Funding Provided by General Fund**	-7,911,000	0	0
Anticipated Prior Year Adjustment***	0	-296,000	0
Anticipated Savings****	0	-500,000	-689,000
TOTALS, REDUCTIONS	-7,911,000	-796,000	-689,000
TOTALS, EXPENDITURES	<u>6,277,000</u>	<u>18,394,000</u>	<u>20,069,000</u>
FUND BALANCE	31,476,000	28,861,000	24,857,000
Reserve for economic uncertainties	31,476,000	28,861,000	24,857,000

* Revenue may not materialize as projected due to the Salmon closure by the Federal Government. DFG will take all necessary steps to maintain positive fund balances.

** Reduction of \$7,911,000 From General Fund (0001) pursuant to Exec. Order No. 06/07 - 48, one-time funding to eliminate projected deficit in Lake and Streambed Alteration Account (0200.14) and \$311,000 from Emergency Operations Account (0325) pursuant to Exec. Order No. 06/07 - 44, due to Salmon closure by the Federal Government to:
Commercial Salmon Stamp Account (0200.05) (\$54,000),
Commercial Augmented Salmon Stamp (0200.06) (\$210,000) and
Commercial Salmon Vessel Permit (0200.07) (\$47,000).

*** Adjustment of \$296,000 due to fund shift to General Fund (0001) per 2006/07 Finance Letter related to Salmon closure by the Federal Government.

**** Anticipated savings (Accounts 0200.17, 0200.21 and 0200.26).